

MUNICIPAL COUNCIL NARNAUL
Narnaul

PROVISIONAL BALANCE SHEET AS AT MARCH 31, 2022

Liabilities	Amount	Assets	Amount
<u>Reserves & Surplus</u>		<u>Fixed Assets</u>	2930325.00
General Fund	214420865.00	(As per Schedule I)	
		<u>Current Assets, Loans & Advances</u>	
		Cash at Bank	211490540.00
	214420865.00		214420865.00

Balances are Compiled from the Classifieds provided to me.

For A.K. Temani & Associates
Chartered Accountants

For Municipal Council Narnaul

sd/-

CA Ashok Kumar Temani
Proprietor
M.No. 056470
FRN. 0322835E
Place: Shri Madhopur
Dated: August 10, 2022



sd/-

Secretary

MUNICIPAL COUNCIL NARNAUL

Narnaul

PROVISIONAL INCOME & EXPENDITURE ACCOUNT

(For the year ended March 31, 2022)

Particulars	Amount	Particulars	Amount
To Head Office Salary	19644294.00	By Property Tax	4507333.00
To Apprentice Scholarship	44958.00	By Rent	5662762.00
To Fire Staff Salary	5019176.00	By Stamp Duty	2326734.00
To Disposal Staff Salary	542652.00	By Development Charges	14299339.00
To Works Staff Salary	678403.00	By Building Fees	1154220.00
To Sanitation Staff Salary	56328154.00	By Electric Duty/Municipal Tax	7680000.00
To Law Charges	218237.00	By Fire Charge	28550.00
To Retirement Benefits	3876834.00	By Copying Fees	159693.00
To Contingency	10401512.00	By Interest	5472763.00
To TA Bills	14640.00	By Road Cutting Charges	2865761.00
To Street Light Bills	8994000.00	By Miscellaneous Income	2571094.00
To Contract of Street Light & Goods	4533359.00	By Comp. Fees	5000.00
To Sanitation & Other Outsource Staff	19374000.00	By Suspence	1680058.00
To Repair of Fire Bus	96297.00	By Govt. Grant for Salary	96805000.00
To House Tax Salary	70000.00	By Fire Tax	145139.00
To Education	225000.00	By Tehbazari	59390.00
To Development of Works	3831414.00	By Sale of Land	194382402.00
To Development of Parks	279339.00	By Online Solid Waste	474928.00
To Sanitation Equipments	224540.00	By SFC for dev works	2500000.00
To Gaushala Expenses	3441652.00	By CFC for dev works	17649000.00
To Pension Share	1492970.00	By Net Defecit	
To Miscellaneous Expenses	14117630.00		
To Depreciation	554175.00		
To Net Surplus	206425930.00		
	154003236.00		360429166.00

Balances are Compiled from the Classifieds provided to me.

For **A.K. Temani & Associates**
Chartered Accountants

For Municipal Council Narnaul

sd/-
CA Ashok Kumar Temani
Proprietor
M.No. 056470
FRN. 0322835E
Place: Shri Madhopur
Dated: August 10, 2022



sd/-
Secretary

MUNICIPAL COUNCIL NARNAUL

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PROVISIONAL RECEIPTS & PAYMENTS ACCOUNT

(For the year ended March 31, 2022)

Particulars	Amount	Particulars	Amount
To Opening Balance		By Head Office Salary	19644294.00
Cash at Bank	4510435.00	By Apprentice Scholarship	44958.00
To Property Tax	4507333.00	By Fire Staff Salary	5019176.00
To Rent	5662762.00	By Disposal Staff Salary	542652.00
To Stamp Duty	2326734.00	By Works Staff Salary	678403.00
To Development Charges	14299339.00	By Sanitation Staff Salary	56328154.00
To Building Fees	1154220.00	By Law Charges	218237.00
To Electric Duty/Municipal Tax	7680000.00	By Retirement Benefits	3876834.00
To Fire Charge	28550.00	By Contingency	10401512.00
To Copying Fees	159693.00	By TA Bills	14640.00
To Interest	5472763.00	By Street Light Bills	8994000.00
To Road Cutting Charges	2865761.00	By Contract of Street Light & Goods	4533359.00
To Miscellaneous Income	2571094.00	By Sanitation & Other Outsource Staff	19374000.00
To Comp. Fees	5000.00	By Repair of Fire Bus	96297.00
To Suspence	1680058.00	By House Tax Salary	70000.00
To Govt. Grant for Salary	96805000.00	By Education	225000.00
To Fire Tax	145139.00	By Development of Works	3831414.00
To Tehbazari	59390.00	By Development of Parks	279339.00
To Sale of Land	194382402.00	By Sanitation Equipments	224540.00
To Online Solid Waste	474928.00	By Gaushala Expenses	3441652.00
To SFC for dev works	2500000.00	By Pension Share	1492970.00
To CFC for dev works	17649000.00	By Miscellaneous Expenses	14117630.00
		By Closing Balance	211490540.00
		Cash at Bank	364939601.00
	364939601.00		

Balances are Compiled from the Classifieds provided to me.

For Municipal Council Narnaul

For A.K. Temani & Associates
Chartered Accountants

sd/-
Secretary

sd/-

CA Ashok Kumar Temani

Proprietor

M.No. 056470

FRN. 0322835E

Place: Shri Madhopur

Dated: August 10, 2022



MUNICIPAL COUNCIL NARNAUL

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Schedule I - Details of Fixed Assets

Particulars	Rate	Op. WDV	Additions		Deductions	Total	Depreciation	Cl. WDV
			More than 180 days	Additions Less than 180 days				
		270000.00	0.00	0.00	0.00	270000.00	27000.00	243000.00
Furniture	10%	68000.00	0.00	0.00	0.00	68000.00	10200.00	57800.00
Inverter	15%	552500.00	0.00	0.00	0.00	552500.00	82875.00	469625.00
Tractor	15%	1904000.00	0.00	0.00	0.00	1904000.00	285600.00	1618400.00
Tempo (3 Wheeler)	15%	510000.00	0.00	0.00	0.00	510000.00	76500.00	433500.00
Tempo (4 Wheeler)	15%	180000.00	0.00	0.00	0.00	180000.00	72000.00	108000.00
Computers	40%							
		3484500.00	0.00	0.00	0.00	3484500.00	554175.00	2930325.00



MUNICIPAL COUNCIL NARNAUL
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Significant Accounting Policies & Notes to Accounts

1. The assessee follows the cash system of accounting and recognizes Income & Expenditure on Receipt & Payment Basis.
2. Fixed Assets are accounted for at the estimated value by the Management.
3. Financial Statements are prepared by compiling the data of classifieds & information provided to me.

For **A.K. Temani & Associates**
Chartered Accountants

For **Municipal Council Narnaul**

sd/-

CA Ashok Kumar Temani
Proprietor
M.No. 056470
FRN. 0322835E
Place: Shri Madhopur
Dated: August 10, 2022



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